

ARLENE GORDOD-OLIVER & ASSOCIATES, PLLC
Attorneys for the Debtor
199 Main Street
White Plains, New York 10601
(914) 683-9750

Arlene Gordon-Oliver, Esq. (5076)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re: Chapter 11
Case No. (17-11395)
Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc.

Debtor.

Tax ID No. 11-2530146
-----X

**VERIFICATION OF OPERATING STATEMENT FOR THE PERIOD
August 1, 2017 THROUGH August 31, 2017**

DEBTOR'S ADDRESS: Bronx Miracle Gospel Tabernacle World of Faith Ministries, Inc.
2910 Barnes Road
Bronx, NY 10467

DEBTOR'S ATTORNEY: ARLENE GORDON-OLIVER & ASSOCIATES, PLLC
199 Main Street
White Plains, New York 10601
(914) 381-7400

DISBURSEMENTS: \$13,306.00

*NET OPERATING Income \$1,878.00

*does not include bankruptcy professional fees of \$5,141.00

The undersigned, having reviewed the attached report and being familiar with the Debtor's financial affairs, verifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: September 16, 2017



Dr. Keith Elijah Thompson

Indicate if this is an amended statement by checking here.

AMENDED STATEMENT _____

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Balance Sheet
August 31, 2017

Assets

Current assets:

| | |
|--------------------|----------|
| Cash | \$ 7,347 |
| **Due from TD Bank | 850 |

8,197

Long Term Assets:

| | |
|----------------------|---------|
| Building | 480,000 |
| Furniture & Fixtures | 74,775 |
| Automobile | 2,500 |

\$ 557,275

Other Assets:

| | |
|------|----------------|
| Land | <u>120,000</u> |
|------|----------------|

| | |
|---------------------|--------------------------|
| Total Assets | <u><u>\$ 685,472</u></u> |
|---------------------|--------------------------|

Liabilities and Shareholder's Equity

Liabilities Subject to Compromise:

| | |
|--|------------------|
| Unsecured Priority Claims - Pre-petition | 14,440 |
| Unsecured Non-Priority Claims - Pre-petition | 229,057 |
| Secured Claims - Pre-petition | <u>1,436,884</u> |

| | |
|--------------------------|-----------|
| Total Liabilities | 1,680,381 |
|--------------------------|-----------|

Liabilities Not Subject to Compromise:

| | |
|----------------------------------|--------|
| Accounts Payable - Post Petition | 22,807 |
|----------------------------------|--------|

Shareholder's Equity

| | |
|-----------------------------|--------------------|
| Capital Stock | \$ - |
| Retained Earnings (Deficit) | <u>(1,017,696)</u> |

| | |
|-----------------------------------|--------------------|
| Total Shareholder's Equity | <u>(1,017,696)</u> |
|-----------------------------------|--------------------|

| | |
|---|--------------------------|
| Total Liabilities & Shareholder's Equity | <u><u>\$ 685,472</u></u> |
|---|--------------------------|

** Check # 1033 was a fraudulent check. Bank caught error & closed DIP account on 8/15/17

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Unsecured Priority Claims (Pre-Petition)
As of August 31, 2017

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|----------------------------|----------------|---------------|----------------|----------------|------------------|------------------|
| NYC Department of Building | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| NYC Department of Finance | 0.00 | 0.00 | 0.00 | 0.00 | 12,939.81 | 12,939.81 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 14,439.81 | 14,439.81 |

These numbers have not been audited or reviewed and are subject to change

**Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Unsecured Non-Priority Claims (Pre-Petition)
As of August 31, 2017**

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|------------------------------|----------------|---------------|----------------|----------------|-------------------|-------------------|
| Clair & Gjertsen | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| Con Edison | 0.00 | 0.00 | 0.00 | 0.00 | 1,839.00 | 1,839.00 |
| Erol D. Williams | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Franklyn Robinson | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| William Wright | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Carolyn Skinner | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Cynthia Williams | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Herlin Young | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Jeanette Brown | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| Maxine Rose Hall | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Princess Dubidad | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Optimum | 0.00 | 0.00 | 0.00 | 0.00 | 955.59 | 955.59 |
| Pastor Keith Elijah Thompson | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| T-Mobile | 0.00 | 0.00 | 0.00 | 0.00 | 762.06 | 762.06 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 229,054.66 | 229,054.66 |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Secured Claims (Pre-Petition)
As of August 31, 2017

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|---------------------------|----------------|---------------|---------------------|----------------|----------------|---------------------|
| Nowell Funding LLC | 0.00 | | 1,438,884.00 | 0.00 | 0.00 | 1,438,884.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,438,884.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,438,884.00</u> |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Accounts Payable - Post Petition
As of August 31, 2017

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--|-----------------|-----------------|-----------------|----------------|----------------|------------------|
| Arlene Gordon Oliver & Associates, PLLC | 5,141.00 | 8,298.35 | 9,118.00 | 0.00 | 0.00 | 22,557.35 |
| U.S Trustees | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL | 5,141.00 | 8,548.35 | 9,118.00 | 0.00 | 0.00 | 22,807.35 |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Statement of Loss
For the Period August 1, 2017 THROUGH August 31, 2017

| | |
|--|-------------------------------------|
| Tithes/Offerings | \$ 11,207 |
| Other Income | - |
| Total Income | <u>11,207</u> |
| Operating expenses (see schedule) | <u>14,470</u> |
| Net Loss | <u><u>\$ (3,263)</u></u> |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Schedule of Operating Expenses
For the Period August 1, 2017 THROUGH August 31, 2017

Operating expenses:

| | |
|----------------------------|--------------------------|
| Automobile | \$ 892 |
| Bank charges | 0 |
| Cable/Internet | 593 |
| Church Event | - |
| Consulting | - |
| Insurance | 688 |
| Housing expense | 3,400 |
| Professional fees | - |
| Legal | 5,141 |
| Accounting | - |
| US Trustees fees | - |
| Musician expense | - |
| Office supplies | (380) |
| Storage | 731 |
| Services/Stipens | 2,600 |
| Telephone | 397 |
| Utilities | 1,300 |
| | <hr/> |
| | 14,470 |
| • Bankruptcy related | |
| Legal fees accrued | 5,141 |
| Postage/photo copies | - |
| Accounting/consulting fees | - |
| U.S Trustees fees | - |
| | <hr/> |
| Total | <hr/> 5,141 <hr/> |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Summary of Debtor in Possession Operating Accounts
Cash Receipts and Disbursements
For the Period August 1, 2017 THROUGH August 31, 2017

Headless Horseman Entities, Inc

Bank Name: TD Bank
Account Name: Checking
Account Number: 434-2874107
Account Number: 434-1406571 - NEW Account opened on 8-17-17

Receipts for the period of 8/1/17 - 8/31/17

| | |
|--|-------------------------|
| Beginning Balance, August 1, 2017 | \$ 9,447 |
| Deposits from church services | 11,207 |
| Miscellaneous payments | - |
| Total Cash Receipts | 11,207 |
| Total Cash Receipts available | <u>\$ 20,654</u> |
| <u>Disbursements for the Period:</u> | |
| Payments for General & Administration | 13,306 |
| Total cash disbursements | <u>\$ 13,306</u> |
| Balance per bank, August 31, 2017 | <u>\$ 7,348</u> |

These numbers have not been audited or reviewed and are subject to change

12:04 PM
09/16/17

Bronx Miracle Gospel Tabernacle Inc
Reconciliation Detail
TD- 6571, Period Ending 08/31/2017

New Account

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|-------|------------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 0.00 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 10 Items | | | | | | |
| Check | 8/1/2017 | 1206 | Bronx Resource Co... | X | -850.00 | -850.00 |
| Check | 8/1/2017 | Debit | Optimum | X | -593.49 | -1,443.49 |
| Check | 8/1/2017 | 1207 | Bronx Resource Co... | X | -450.00 | -1,893.49 |
| Check | 8/1/2017 | EFT | Westlake Financial ... | X | -445.87 | -2,339.36 |
| Check | 8/1/2017 | EFT | Westlake Financial ... | X | -445.88 | -2,785.22 |
| Check | 8/1/2017 | 1204 | Keith Elijah Thomps... | X | -400.00 | -3,185.22 |
| Check | 8/1/2017 | 98 | Keith Elijah Thomps... | X | -400.00 | -3,585.22 |
| Check | 8/1/2017 | 99 | Keith Elijah Thomps... | X | -200.00 | -3,785.22 |
| Check | 8/1/2017 | 1205 | Jeanette Brown | X | -200.00 | -3,985.22 |
| Check | 8/31/2017 | 1208 | Jeanette Brown | X | -200.00 | -4,185.22 |
| Total Checks and Payments | | | | | -4,185.22 | -4,185.22 |
| Deposits and Credits - 3 Items | | | | | | |
| Check | 8/1/2017 | | | X | | 0.00 |
| Transfer | 8/17/2017 | debit | | X | 4,503.07 | 4,503.07 |
| Deposit | 8/31/2017 | | | X | 7,030.37 | 11,533.44 |
| Total Deposits and Credits | | | | | 11,533.44 | 11,533.44 |
| Total Cleared Transactions | | | | | 7,348.22 | 7,348.22 |
| Cleared Balance | | | | | 7,348.22 | 7,348.22 |
| Register Balance as of 08/31/2017 | | | | | 7,348.22 | 7,348.22 |
| Ending Balance | | | | | 7,348.22 | 7,348.22 |



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

1702-MTD01040090117112369

BRONX MIRACLE GOSPEL TABERNACLE
DEBTOR IN POSSESSION
DIP 17-11395-SMB
2910 BARNES AVE
BRONX NY 10467

Page: 1 of 3
Statement Period: Aug 17 2017-Aug 24 2017
Cust Ref #: T-###
Primary Account #: 8571

Chapter 11 Checking

BRONX MIRACLE GOSPEL TABERNACLE
DEBTOR IN POSSESSION
DIP 17-11395-SMB

New Account
Account # 8571

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance | 0.00 | Average Collected Balance | 4,890.65 |
| Deposits | 11,533.44 | Interest Earned This Period | 0.00 |
| Checks Paid | 2,700.00 | Interest Paid Year-to-Date | 0.00 |
| Electronic Payments | 1,485.22 | Annual Percentage Yield Earned | 0.00% |
| Ending Balance | 7,348.22 | Days In Period | 15 |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|-------------|------------------|
| 08/17 | DEPOSIT | 4,913.07 |
| 08/22 | DEPOSIT | 957.00 |
| 08/23 | DEPOSIT | 250.00 |
| 08/25 | DEPOSIT | 300.00 |
| 08/29 | DEPOSIT | 3,846.37 |
| 08/29 | DEPOSIT | 67.00 |
| 08/30 | DEPOSIT | 1,200.00 |
| Subtotal: | | 11,533.44 |

4503.07 + deposits

Checks Paid

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|------------------|------------|--------|-------|------------|-----------------|
| 08/23 | 98 | 400.00 | 08/29 | 1208 | 850.00 |
| 08/22 | 99 | 200.00 | 08/30 | 1207 | 450.00 |
| 08/25 | 1204* | 400.00 | 08/31 | 1208 | 200.00 |
| 08/25 | 1205 | 200.00 | | | |
| Subtotal: | | | | | 2,700.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--|-----------------|
| 08/21 | ELECTRONIC PMT-TEL, WESTLAKE FIN 323 WESTLKCSR ****00858272897 | 445.87 |
| 08/21 | ELECTRONIC PMT-TEL, WESTLAKE FIN 323 WESTLKCSR ****00858272809 | 445.86 |
| 08/28 | CCD DEBIT, OPTIMUM07837 TELE PMT04 ****754488602 | 593.49 |
| Subtotal: | | 1,485.22 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank is a Equal Housing Lender



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

BRONX MIRACLE GOSPEL TABERNACLE
DEBTOR IN POSSESSION
DIP 17-11395-SMB

Page: 3 of 3
Statement Period: Aug 17 2017-Aug 31 2017
Cust Ref #: 4341
Primary Account #: 3571

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|----------|
| 08/17 | 0.00 | 08/25 | 4,328.34 |
| 08/17 | 4,913.07 | 08/28 | 3,734.85 |
| 08/21 | 4,021.34 | 08/29 | 6,798.22 |
| 08/22 | 4,778.34 | 08/30 | 7,548.22 |
| 08/23 | 4,628.34 | 08/31 | 7,348.22 |

0098

| | | | |
|---|------------------|---------------|----------|
| DATE <u>August 18, 2017</u> | | BAL BROT FORD | |
| TO <u>Keith Elijah Thompson</u> | | | |
| FOR <u>Weekly Services</u> | | DEPOSITS | |
| <u>Weekly Allowance</u> | TOTAL | | |
| | THIS CHECK | <u>400</u> | <u>-</u> |
| | OTHER TRANS. +/- | | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | | |

1201

| | | | |
|---|------------------|---------------|-----------|
| DATE <u>August 18, 2017</u> | | BAL BROT FORD | |
| TO <u>Westlake Financial Services</u> | | | |
| FOR <u>Auto Allowance (For July)</u> | | DEPOSITS | |
| <u>Act. 7654</u> | TOTAL | | |
| <u>CONF# 241663623</u> | THIS CHECK | <u>445</u> | <u>86</u> |
| | OTHER TRANS. +/- | | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | | |

0099

| | | | |
|---|------------------|---------------|-----------|
| DATE <u>August 18, 2017</u> | | BAL BROT FORD | |
| TO <u>Keith Elijah Thompson</u> | | | |
| FOR <u>Weekly Services</u> | | DEPOSITS | |
| <u>Tranette Brown</u> | TOTAL | | |
| | THIS CHECK | <u>200</u> | <u>00</u> |
| | OTHER TRANS. +/- | | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | | |

1202

| | | | |
|---|------------------|---------------|----------|
| DATE <u>August 18, 2017</u> | | BAL BROT FORD | |
| TO <u>Westlake Financial Services</u> | | | |
| FOR <u>Auto Allowance</u> | | DEPOSITS | |
| <u>for August</u> | TOTAL | | |
| <u>act. 7654</u> | THIS CHECK | <u>445</u> | <u>8</u> |
| <u>CONF# 241663431</u> | OTHER TRANS. +/- | | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | | |

0100

| | | | |
|---|------------------|---------------|--|
| DATE _____ | | BAL BROT FORD | |
| TO _____ | | | |
| FOR _____ | | DEPOSITS | |
| | TOTAL | | |
| | THIS CHECK | | |
| | OTHER TRANS. +/- | | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | | |

1203

| | | | |
|---|------------------|---------------|----------|
| DATE <u>August 24, 2017</u> | | BAL BROT FORD | |
| TO <u>Optimum</u> | | | |
| FOR <u>Phone-Cable Payment</u> | | DEPOSITS | |
| | TOTAL | | |
| | THIS CHECK | <u>593</u> | <u>4</u> |
| | OTHER TRANS. +/- | | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | | |

TD BANK... 6571

1204

BAL
BROT
FORD

DATE August 25, 2017

TO Keith Elijah Thompson

FOR Weekly Allowance

TOTAL

THIS
CHECK

400

00
XX

OTHER
TRANS. +/-

TAX
DEDUCTIBLE ☐

BALANCE

1207

BAL
BROT
FORD

DATE 8/27/2017

TO Bronx Resource

Community Center

FOR Con Edison

30119912750037

TOTAL

THIS
CHECK

450

00
XX

OTHER
TRANS. +/-

TAX
DEDUCTIBLE ☐

BALANCE

1205

BAL
BROT
FORD

DATE August 25, 2017

TO Jeanette H. Brown

FOR Weekly Allowance

TOTAL

THIS
CHECK

200

00
XX

OTHER
TRANS. +/-

TAX
DEDUCTIBLE ☐

BALANCE

1208

BAL
BROT
FORD

DATE

TO Janette Brown

FOR

TOTAL

THIS
CHECK

200

OTHER
TRANS. +/-

TAX
DEDUCTIBLE ☐

BALANCE

1206

BAL
BROT
FORD

DATE August 25, 2017

TO Bronx Resource

Community Center

FOR Con Edison

301199127500037

TOTAL

THIS
CHECK

850

00
XX

OTHER
TRANS. +/-

TAX
DEDUCTIBLE ☐

BALANCE

1209

BAL
BROT
FORD

DATE

TO

FOR

TOTAL

THIS
CHECK

OTHER
TRANS. +/-

TAX
DEDUCTIBLE ☐

BALANCE

TD Bank... 6571

1:21 PM
08/01/17

Bronx Miracle Gospel Tabernacle Inc
Reconciliation Detail
Cash - TD Bank (D.I.P), Period Ending 08/31/2017

Old Account

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|---------|-----------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 7,792.13 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 12 Items | | | | | | |
| Check | 7/31/2017 | 1033 | "Fraudulent check" | X | -850.00 | -850.00 |
| Check | 7/31/2017 | 1031 | Bernard Richardson | X | -200.00 | -1,050.00 |
| Check | 8/1/2017 | 1035 | Keith Elijah Thoms... | X | -2,200.00 | -3,250.00 |
| Check | 8/1/2017 | 1042 | Jeanette Brown | X | -1,200.00 | -4,450.00 |
| Check | 8/1/2017 | 1044 | | X | -731.40 | -5,181.40 |
| General Journal | 8/1/2017 | 5RRRR | Extra Space Storage | X | -731.40 | -5,912.80 |
| Check | 8/1/2017 | 1034 | The Premis Compa... | X | -687.54 | -6,600.34 |
| Check | 8/1/2017 | 1039 | Keith Elijah Thoms... | X | -400.00 | -7,000.34 |
| Check | 8/1/2017 | 1041 | Keith Elijah Thoms... | X | -400.00 | -7,400.34 |
| Check | 8/1/2017 | Debit | T-Mobile | X | -397.12 | -7,797.46 |
| Check | 8/1/2017 | 1038 | Jeanette Brown | X | -200.00 | -7,997.46 |
| Check | 8/1/2017 | 1040 | Jeanette Brown | X | -200.00 | -8,197.46 |
| Total Checks and Payments | | | | | -8,197.46 | -8,197.46 |
| Deposits and Credits - 5 Items | | | | | | |
| Check | 8/1/2017 | 1043 | Extra Space Storage | X | 0.00 | 0.00 |
| Check | 8/1/2017 | 1036 | | X | | 0.00 |
| Check | 8/1/2017 | 1037 | | X | 0.00 | 0.00 |
| Deposit | 8/1/2017 | | | X | 4,177.00 | 4,177.00 |
| General Journal | 8/1/2017 | 5RRR... | Extra Space Storage | X | 731.40 | 4,908.40 |
| Total Deposits and Credits | | | | | 4,908.40 | 4,908.40 |
| Total Cleared Transactions | | | | | -3,289.06 | -3,289.06 |
| Cleared Balance | | | | | -3,289.06 | 4,503.07 |
| Register Balance as of 08/31/2017 | | | | | -3,289.06 | 4,503.07 |
| Ending Balance | | | | | -3,289.06 | 4,503.07 |

12:00 PM
09/18/17

Bronx Miracle Gospel Tabernacle Inc
Reconciliation Detail
Cash - TD Bank (D.I.P), Period Ending 09/30/2017

Old Account

| Type | Date | Num | Name | Cir | Amount | Balance |
|-----------------------------------|-----------|-------|------|-----|-----------|-----------|
| Beginning Balance | | | | | | 4,503.07 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 Item | | | | | | |
| Transfer | 8/17/2017 | debit | | X | -4,503.07 | -4,503.07 |
| Total Checks and Payments | | | | | -4,503.07 | -4,503.07 |
| Total Cleared Transactions | | | | | -4,503.07 | -4,503.07 |
| Cleared Balance | | | | | -4,503.07 | 0.00 |
| Register Balance as of 09/30/2017 | | | | | -4,503.07 | 0.00 |
| Ending Balance | | | | | -4,503.07 | 0.00 |